## **COMMITTEE'S REPORT**

(filled by committees that support or oppose one or more candidates and/or propositions and that are not candidate committees)

1. Full Name and Address of Political Committee THE AMERICAN ELECTRIC POWER COM GOVERNMENT 1 Riverside Plaza - 26th Floor Columbus, OH 43215 3. Date of Section This report covers from 6/1/2012 3. Type of Report	hrough <u>6/3</u> 40th day afte X Annual (future	10/2012 I general	OFFICE USE O Report Number: 3178: Date Filed: 7/9/2012 Report Includes Schedule: Schedule A-1 Schedule E-1 Schedule E-3 PAC- Markettaly	, = 3
104h day prior to primary  104h day prior to general	Monthly	to prior	The following echedules is suppressed from this print attack, A, A-1, A-2, A E-1, E-2, E-3, E-4, F	ted copy:
All Committee Officers (including Chairperson, Trace     Marray     STEPHEN ANASIS		a <u>Aridress</u> 1 Riverside Plaza	This report was a filed. Go to electricate was a filed reports to w	tronically
DOREEN HOHL	Treasurer	Columbus, OH 432 1 Riverside Plaza 26th Floor Columbus, OH 432		
Additional officers listed on attached  5. Candidates or Propositions the Committee is Support  a. Name & Address of Candidate/Description of Pro	ting or Opposing (use at	klifional alaets if necessary b. Office Soughi	c. Political Party	d. Support/Oppose
6. Is the Committee supporting the entire licket of a poli	tical party?	YesXN	lo If "yes", which party?	
7 e. Name of Person Preparing Report DOR b. Daytime Telephone (614) 716-2661	REEN HOHL			
<ol> <li>WE HEREBY CERTIFY that the information contains information and belief, and that no expenditures have to required to be reported by the Louisiana Compaign Fin</li> </ol>	er made nor contribution	ons received they have not b	nd correct to the beet of our knowledge. een reported herein, and that no informal	tion
This 9th day of July		:		
Stephen Angelis Signsture of Committee/Chairperson			Deytime Telephone	<del>- ;</del>
Doreen Hohl Signature of Committee Treasurer, if a	my		(614) 716-2661 Dayline Telephone	

OH 1224, NEW 2503, Fight 146K 20

## **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 54,908.50
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphematia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 54,908.50
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4+5+8+7)	\$ 54,908.50

DISBURSEMENTS	This Period	
9. General Expenditures (Schedule E-1)	\$ 26,821.02	
10. In-Kind Expenditures (Schedule E-2)	\$ 0.00	
11. Contributions made to Candidates (Schedule E-3)	\$ 67,750.00	
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	\$ 94,371.02	
13. Other Disbursements (Schedule E-4)	\$ 0.00	
14. Loan Repayments Made (Schedule B)	\$ 0.00	
15. Funds Loaned (Schedule D)	\$ 0.00	
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	\$ 94,371.02	

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	\$ 244,264.90
18. Plus total receipts this period (less in-kind contributions received) (Ling 8 above minus line 2 above)	\$ 54,908.50
19. Less total disbursements this period ( <i>less</i> in-kind expenditures) (Une 18 above minus fire 10 above)	\$ 94,371.02
20. Funds on hand at close of reporting period	\$ 204,802.38

## **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	\$ 0.00

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
24. All proceeds from the sale of tickets to fundralsing events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	\$ 0.00
25. Proceeds from the sale of campaign paraphernalla (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3 above)	\$ 0.00
28. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	\$ 0.00

## NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

Form 202, Rey. \$490, Plage Ray, excel